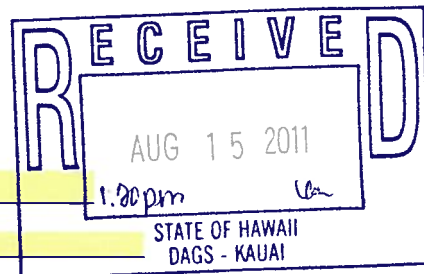


STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF JULY 2011

Date: July 31, 2011



CONTRACTOR: Beachside Roofing, LLC

ADDRESS: 4411-A Kikowaena Street

City, State ZIP: Lihue, HI 96766

Contract No. 59562

DAGS Job No. 54-36-6504

PROJECT TITLE: Hanapepe Public Library Install Photovoltaic System

**CONTRACT**

Basic Contract Amount \$ 137,906.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 137,906.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>137,906.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>137,906.00</u>
Retained	<b>REDUCED</b> [ ]	\$ <u>6,895.00</u>	\$ <u>-</u>	\$ <u>6,895.00</u>
Amount Subject to Payment		\$ <u>131,011.00</u>	\$ <u>-</u>	\$ <u>131,011.00</u>
Payments to Date		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>131,011.00</u>	\$ <u>-</u>	\$ <u>131,011.00</u>

Payment No. **FINAL** [ ] 1

Remarks:

1. Computed and Checked by:

*Conny R. [Signature]* 7/29/11

3. Recommended: Project Inspector or Engineer

Date:

*Eden Santz [Signature]* 7/29/11

4. Recommended: Area Engineer/Architect

Date:

5. Approved: Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

*[Signature]* 7.29.11  
State Public Works Administrator Date: AUG - 2 2011

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Name of Contractor

Signature / Title

Date

### **BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

**For the Month of: JULY 2011**

**CONTRACTOR:** Beachside Roofing, LLC  
**PROJECT TITLE:** Hanapepe Public Library Install Photovoltaic System

**Contract No.: 59562**  
**DAGS Job No.: 54-36-6504**

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Beachside Roofing, LLC	General Contractor	ABC-23456	\$137,906	\$137,906	100.00%	5%	\$6,895

[illegible]

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$6,895</b>
--	----------------

I certify that the above retentions are correct for this request.

Name of Contractor

**By Signature**

Date \_\_\_\_\_

7/26/11

Checked/Verified by:

Initial - Project Inspector or Engineer

**NOTE:**  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
DIVISION OF PUBLIC WORKS  
Monthly Payment Slip**

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS

2011 AUG - 24 9 31

**PAYMENT NO.:** 1

**PROJECT TITLE:** HANAPEPE PUBLIC LIBRARY - INSTALL PHOTOVOLTAIC SYSTEM

**BILLING MONTH:** July-11

**DAGS JOB NO.:** 5 4-36-6504

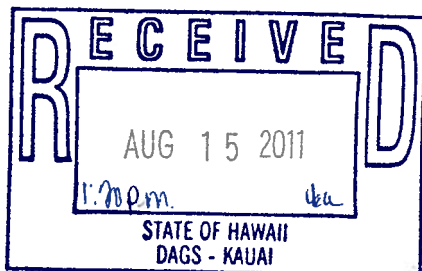
**CONTRACT NO.:** 59562

**CONTRACTOR:** BEACHSIDE ROOFING, LLC

**VENDOR CODE:** 22266402

Original Contract Payment		Suffix:			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
01	B08-417M		\$137,906.00	\$6,895.00	\$131,011.00
Totals:			\$137,906.00	\$6,895.00	\$131,011.00

Change Order Payment		Suffix:			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
Totals:					
Grand Total:			\$137,906.00	\$6,895.00	\$131,011.00



*Lloyd Ogata* 8/2/2011  
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 22266402

Cost Code 3A1

Voucher No. 08037N13

Verified By *pr* 8/8/11